

MBS FAMILY TRUST

WORKPAPERS INDEX

Client: The Chad Rigley Superannuation Prepared by: Jodie

Period Ended: 30 June 2022 Reviewed by:

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The Chad Quigley Superannuation Fund

Journal

July 2021 through June 2022

Trans #	Type	Date	Num	Adj	Name	Account	Debit	Credit
888	General Journal	30/06/2022	EOY	*		Formation Costs Expensed		
				*		Formation Costs	95.80	95.80
				*		Change in Market Values	35,236.38	
				*		Ohoka Farm Holdings Limited		2,854.75
				*		Management Fees	240.35	
				*		Property Rental Income		240.35
				*		Audit Fees	330.00	
				*		Sundry Creditor		330.00
				*		Depreciation	1,235.00	
				*		Market Revaluation		33,616.63
				*		Fees & Levies	259.00	
				*		Provision for Income Tax		12,200.14
				*		Sundry Debtor	1,074.24	
				*		Income Tax Expense	10,866.90	
							49,337.67	49,337.67
889	General Journal	1/07/2021	Reversal	*		Co Contribution		
				*		Contributions Tax	327.75	530.55
				*		Early Release		10,000.00
				*		Employer Contributions	3,537.00	
				*		Life Insurance		4,610.22
				*		Net Earnings		
				*		Opening Balance	2,426.79	
				*		Contributions Tax	8,849.23	
				*		Early Release		2,179.39
				*		Employer Contributions	14,529.28	10,000.00
				*		Life Insurance		
				*		Net Earnings	170,915.41	4,333.26
				*		Opening Balance		168,932.04
							200,585.46	200,585.46
890	General Journal	30/06/2022	Shares	*		Alcidion Group		
				*		Alpha HPA		8,700.00
				*		BHP		1,501.77
				*		Bigtican Holdings		5,905.72
				*		Bowen Coking Coal		6,804.03
				*		Commonwealth Bank		323.00
				*		Fortescue Metals		1,329.12
				*		Piedmont Lithium		5,976.09
				*		Respiri Limited		4,535.00
				*		Straker Translations		480.00
				*		National Australia Bank		3,100.40
				*		Woodside Petroleum		3,130.27
				*		VNGD All-World		
				*		IShares S&P500	374.40	
								3,262.03
								1,483.15

The Chad Quigley Superannuation Fund Journal

July 2021 through June 2022

Trans #	Type	Date	Num	Adj	Name	Account	Debit	Credit
				*		ISHS Global		566.00
				*		Change in Market Values	46,722.18	
891	General Journal	1/06/2022	Woodside			BHP	47,096.58	47,096.58
				*		Woodside Petroleum	5,356.80	5,356.80
892	General Journal	8/03/2022	Sales			Capital Gain/(Loss) Shares	5,356.80	5,356.80
				*		BHP	899.91	30,669.15
				*		Block Inc (Afterpay)	17,506.25	
				*		Commonwealth Bank		
				*		Capital Gain/(Loss) Shares	77,890.39	1,677.50
				*		Block Inc (Afterpay)		
				*		Endeavour Group	45.50	60,267.55
				*		Hastings Technology	2,644.71	
				*		Macquarie Group	4,022.12	
				*		RIO Tinto		175.62
				*		Westpac Bank		1,630.00
				*		VanEck		719.90
				*		Fortescue Metals	1,235.00	6,557.50
				*		National Australia Bank		406.70
				*		IShares S&P Div		3,485.00
				*		VNGD All-World	2,088.46	
				*		IShares S&P500	2,227.20	
				*		ISHS Global		2,970.62
				*		Tyro Payments		
893	General Journal	30/06/2022	Distrn			Employer Contributions	108,559.54	108,559.54
				*		Contributions Tax		14,812.98
				*		Employer Contributions	2,221.95	
				*		Contributions Tax	488.09	3,253.90
				*		Co Contribution		229.35
				*		Life Insurance	5,581.92	
				*		Life Insurance	5,652.96	
				*		Retained Earnings	4,351.31	
				*		Retained Earnings		118,717.04
				*		Net Earnings	117,886.02	
				*		Net Earnings	831.02	
				*			137,013.27	137,013.27
				*			547,949.32	547,949.32

TOTAL

Handwritten signature

The Chad Quigley Superannuation Fund
Trial Balance
As of June 30, 2022

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	Jun 30, 22	
	Debit	Credit
ANZ Cash Management Account	76,317.59	
ANZ Online Saver Account	0.00	
Formation Costs	95.80	
Sundry Debtor	1,074.24	
Property: 7/70 Eyre St - Fixtures	24,344.28	
Property: 7/70 Eyre St - Legal Fees	2,972.35	
Property: 7/70 Eyre St - Purchase	225,000.00	
Property: 7/70 Eyre St - Stamp Duty	6,300.00	
Property: Market Revaluation		33,616.63
Current Account - Ohoka Farm	0.00	
Share Portfolio: AGL Energy	0.00	
Share Portfolio: Alcidion Group	3,300.00	
Share Portfolio: Alpha HPA	3,500.53	
Share Portfolio: ANZ	0.00	
Share Portfolio: ASX	0.00	
Share Portfolio: BHP	41,250.00	
Share Portfolio: Bigtincan Holdings	5,357.50	
Share Portfolio: Block Inc (Afterpay)	9,050.00	
Share Portfolio: Bowen Coking Coal	9,800.00	
Share Portfolio: Coca-Cola Amatil	0.00	
Share Portfolio: Commonwealth Bank	11,297.50	
Share Portfolio: CYBG (Dermerger NAB)	0.00	
Share Portfolio: Endeavour Group	0.00	
Share Portfolio: FAR	0.00	
Share Portfolio: Fortescue Metals	17,530.00	
Share Portfolio: Greencross	0.00	
Share Portfolio: Hastings Technology	0.00	
Share Portfolio: iShares S&P500	27,546.50	
Share Portfolio: iShares S&P Div	0.00	
Share Portfolio: iSHS Global	13,190.80	
Share Portfolio: Macquarie Group	0.00	
Share Portfolio: MGC Pharmaceuticals	0.00	
Share Portfolio: National Australia Bank	20,542.50	
Share Portfolio: Piedmont Lithium	8,175.00	
Share Portfolio: Pushpay Holdings	0.00	
Share Portfolio: REA Group	0.00	
Share Portfolio: Respi Limited	2,200.00	
Share Portfolio: RIO Tinto	0.00	
Share Portfolio: SCA Property Group	0.00	
Share Portfolio: South 32	0.00	
Share Portfolio: Straker Translations	3,437.40	
Share Portfolio: Tasman Resources	0.00	
Share Portfolio: Telstra	0.00	
Share Portfolio: Tyro Payments	0.00	
Share Portfolio: VanEck	0.00	
Share Portfolio: Vital Metals	0.00	
Share Portfolio: VNGD All-World	18,107.50	
Share Portfolio: Wesfarmers	0.00	
Share Portfolio: Westpac Bank	0.00	
Share Portfolio: Woodside Petroleum	5,731.20	
Share Portfolio: Woolworths	0.00	
Unlisted Shares: Ohoka Farm Holdings Limited	992,450.18	
Provision for Deferred Tax	0.00	
Provision for Income Tax		8,670.90
Sundry Creditor		330.00
Member Accounts: Angela Quigley: Co Contribution		229.35
Member Accounts: Angela Quigley: Contributions Tax	488.09	
Member Accounts: Angela Quigley: Early Release	0.00	
Member Accounts: Angela Quigley: Employer Contributions		3,253.90
Member Accounts: Angela Quigley: Life Insurance	5,581.92	
Member Accounts: Angela Quigley: Member Contributions	0.00	
Member Accounts: Angela Quigley: Net Earnings	831.02	
Member Accounts: Angela Quigley: Opening Balance		11,121.27
Member Accounts: Chad Quigley: Contributions Tax	2,221.95	
Member Accounts: Chad Quigley: Early Release	0.00	
Member Accounts: Chad Quigley: Employer Contributions		14,812.98
Member Accounts: Chad Quigley: Life Insurance	5,652.96	
Member Accounts: Chad Quigley: Net Earnings	117,886.02	
Member Accounts: Chad Quigley: Non Concessional Contributions	0.00	
Member Accounts: Chad Quigley: Opening Balance		1,589,197.80

A3.1

The Chad Quigley Superannuation Fund
Trial Balance
As of June 30, 2022

	Jun 30, 22	
	Debit	Credit
Member Accounts:Chad Quigley:Transfers In		
Retained Earnings	0.00	
Capital Gain/(Loss) Shares		114,365.73
Change in Market Values	47,221.24	
Contributions:Employer Contributions - Angela	81,958.56	
Contributions:Employer Contributions - Chad		3,253.90
Contributions:Govt Co Contribution - Angela		14,812.98
Dividends Received:BHP		229.35
Dividends Received:Commonwealth Bank		11,548.21
Dividends Received:Endeavour Group		1,500.00
Dividends Received:Fortescue		184.38
Dividends Received:ISHS Global		7,499.25
Dividends Received:ISHS S&P		1,362.95
Dividends Received:ISHS S&P Div		1,008.82
Dividends Received:Macquarie		220.15
Dividends Received:National Australia Bank		1,214.00
Dividends Received:RIO Tinto		635.00
Dividends Received:VanEck		798.06
Dividends Received:Vanguard		160.50
Dividends Received:Westpac Bank		1,107.34
Interest Received:ANZ Cash Management		240.00
Property Rental Income		6.95
Accounting Fees	2,337.50	2,750.00
Audit Fees	330.00	
Bank Charges	2.20	
Fees & Levies	453.50	
Formation Costs Expensed	95.80	
Life Insurance Premiums	11,234.88	
Property Expenses:Body Corporate	1,980.95	
Property Expenses:Council Rates	750.92	
Property Expenses:Depreciation	1,235.00	
Property Expenses:Management Fees	240.35	
Property Expenses:Pest Control	385.00	
Property Expenses:Printing & Stationery	179.00	
Property Expenses:Repairs & Maintenance	3,675.75	
Property Expenses:Water Rates		49.98
Income Tax Expense	10,866.90	
Suspense	0.00	
TOTAL	1,824,180.38	1,824,180.38

The Chad Quigley Superannuation Fund
Profit & Loss Prev Year Comparison
 July 2021 through June 2022

A4

	Jul 21 - Jun 22	Jul 20 - Jun 21
Ordinary Income/Expense		
Income		
Capital Gain/(Loss) Shares	-47,221.24	944.56
Change in Market Values	-81,958.56	157,867.13
Contributions		
Employer Contributions - Angela	3,253.90	3,537.00
Employer Contributions - Chad	14,812.98	14,529.28
Govt Co Contribution - Angela	229.35	327.75
Total Contributions	18,296.23	18,394.03
Dividends Received		
BHP	11,548.21	2,667.09
Commonwealth Bank	1,500.00	992.00
Endeavour Group	184.38	0.00
Fortescue	7,499.25	6,236.75
ISHS Global	1,362.95	1,103.12
ISHS S&P	1,008.82	1,171.58
ISHS S&P Div	220.15	237.41
Macquarie	1,214.00	630.00
National Australia Bank	635.00	300.00
Plus DST	0.00	160.50
RIO Tinto	798.06	770.25
VanEck	160.50	0.00
Vanguard	1,107.34	789.04
Westpac Bank	240.00	356.00
Total Dividends Received	27,478.66	15,413.74
Interest Received		
ANZ Cash Management	6.95	3.08
Total Interest Received	6.95	3.08
Property Rental Income	2,750.00	0.00
Total Income	-80,647.96	192,622.54
Expense		
Accounting Fees	2,337.50	2,337.50
Audit Fees	330.00	330.00
Bank Charges	2.20	9.60
Covid 19 Early Release of Super	0.00	20,000.00
Fees & Levies	453.50	259.00
Formation Costs Expensed	95.80	95.80
Investment Related Travel	0.00	1,897.59
Life Insurance Premiums	11,234.88	8,943.48
Property Expenses		
Body Corporate	1,980.95	0.00
Council Rates	750.92	0.00
Depreciation	1,235.00	0.00
Management Fees	240.35	0.00
Pest Control	385.00	0.00
Printing & Stationery	179.00	0.00
Repairs & Maintenance	3,675.75	0.00
Water Rates	-49.98	0.00
Total Property Expenses	8,396.99	0.00
Total Expense	22,850.87	33,872.97
Net Ordinary Income	-103,498.83	158,749.57
Other Income/Expense		
Other Expense		
Income Tax Expense	10,866.90	-1,333.24
Total Other Expense	10,866.90	-1,333.24
Net Other Income	-10,866.90	1,333.24
Net Income	-114,365.73	160,082.81

The Chad Quigley Superannuation Fund
Balance Sheet Prev Year Comparison
As of June 30, 2022

A4.1

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Chequing/Savings		
ANZ Cash Management Account	76,317.59	9,092.21
Total Chequing/Savings	76,317.59	9,092.21
Other Current Assets		
Formation Costs	95.80	191.60
Sundry Debtor	1,074.24	0.00
Total Other Current Assets	1,170.04	191.60
Total Current Assets	77,487.63	9,283.81
Fixed Assets		
Property		
7/70 Eyre St - Fixtures	24,344.28	0.00
7/70 Eyre St - Legal Fees	2,972.35	0.00
7/70 Eyre St - Purchase	225,000.00	0.00
7/70 Eyre St - Stamp Duty	6,300.00	0.00
Market Revaluation	-33,616.63	0.00
Total Property	225,000.00	0.00
Total Fixed Assets	225,000.00	0.00
Other Assets		
Share Portfolio		
Alcidion Group	3,300.00	12,000.00
Alpha HPA	3,500.53	0.00
BHP	41,250.00	62,703.87
Bigtincan Holdings	5,357.50	12,161.53
Block Inc (Afterpay)	9,050.00	70,902.00
Bowen Coking Coal	9,800.00	0.00
Commonwealth Bank	11,297.50	39,948.00
Fortescue Metals	17,530.00	58,933.50
Hastings Technology	0.00	4,250.00
iShares S&P500	27,546.50	97,938.54
iShares S&P Div	0.00	6,118.90
ISHS Global	13,190.80	86,532.40
Macquarie Group	0.00	31,286.00
National Australia Bank	20,542.50	13,110.00
Piedmont Lithium	8,175.00	0.00
Respiri Limited	2,200.00	2,680.00
RIO Tinto	0.00	13,297.20
Straker Translations	3,437.40	6,537.80
VanEck	0.00	10,041.95
VNGD All-World	18,107.50	55,961.40
Westpac Bank	0.00	10,324.00
Woodside Petroleum	5,731.20	0.00
Total Share Portfolio	200,016.43	594,727.09
Unlisted Shares		
Ohoka Farm Holdings Limited	992,450.18	995,304.93
Total Unlisted Shares	992,450.18	995,304.93
Total Other Assets	1,192,466.61	1,590,032.02
TOTAL ASSETS	1,494,954.24	1,599,315.83
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Provision for Income Tax	8,670.90	-1,333.24
Sundry Creditor	330.00	330.00
Total Other Current Liabilities	9,000.90	-1,003.24
Total Current Liabilities	9,000.90	-1,003.24

A4.2

The Chad Quigley Superannuation Fund
Balance Sheet Prev Year Comparison
 As of June 30, 2022

	Jun 30, 22	Jun 30, 21
Long Term Liabilities		
Member Accounts		
Angela Quigley		
Co Contribution	229.35	327.75
Contributions Tax	-488.09	-530.55
Early Release	0.00	-10,000.00
Employer Contributions	3,253.90	3,537.00
Life Insurance	-5,581.92	-4,610.22
Net Earnings	-831.02	2,426.79
Opening Balance	11,121.27	19,970.50
Total Angela Quigley	7,703.49	11,121.27
Chad Quigley		
Contributions Tax	-2,221.95	-2,179.39
Early Release	0.00	-10,000.00
Employer Contributions	14,812.98	14,529.28
Life Insurance	-5,652.96	-4,333.26
Net Earnings	-117,886.02	170,915.41
Opening Balance	1,589,197.80	1,420,265.76
Total Chad Quigley	1,478,249.85	1,589,197.80
Total Member Accounts	1,485,953.34	1,600,319.07
Total Long Term Liabilities	1,485,953.34	1,600,319.07
TOTAL LIABILITIES	1,494,954.24	1,599,315.83
NET ASSETS	0.00	0.00
EQUITY		
Retained Earnings	114,365.73	-160,082.81
Net Income	-114,365.73	160,082.81
TOTAL EQUITY	0.00	0.00

Folio Summary

The Chad Quigley Superannuation Fund
 141 Muller Rd
 Sarina QLD 4737

Folio: OWN02265
 From: 2/07/2021
 To: 1/07/2022
 Created: 1/07/2022

Money In	Money Out	Balance
\$2,750.00	\$240.35	\$2,509.65

Account	Included Tax	Money Out	Money In
Statement 1 - 16 May 2022			
7/70 Eyre St, North Ward QLD			
Rent			\$1,750.00
Management fee	\$13.51	\$148.75	
		\$148.75	\$1,750.00
Subtotal		\$148.75	\$1,750.00
Statement 2 - 15 June 2022			
7/70 Eyre St, North Ward QLD			
Rent			\$1,000.00
Management fee	\$7.72	\$85.00	
		\$85.00	\$1,000.00
Account Transactions			
Administration fee	\$0.60	\$6.60	
		\$6.60	\$0.00
Subtotal		\$91.60	\$1,000.00
Total			
		\$240.35	\$2,750.00

Total Tax on Money Out: \$21.83

A3

4:35 PM

20/03/23

Accrual Basis

The Chad Quigley Superannuation Fund

General Ledger

As of June 30, 2022

B4

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Retained Earnings									228,455.65
Total Retained Earnings									228,455.65
Dividends Received									0.00
BHP									0.00
Deposit	21/09/2021			BHP	Deposit	ANZ Cash Man...	1,502.32	3,505.41	3,505.41
Deposit	28/03/2022			BHP	Deposit	ANZ Cash Man...	1,142.57	2,688.00	6,191.41
General Journal	1/06/2022	Wood...	*		Woodside In specie payment	Woodside Petro...		5,356.80	11,548.21
Total BHP							2,295.09	11,548.21	11,548.21
Commonwealth Bank									0.00
Deposit	29/09/2021			CBA	Deposit	ANZ Cash Man...	342.86	800.00	800.00
Deposit	30/03/2022			CBA	Deposit	ANZ Cash Man...		700.00	1,500.00
Total Commonwealth Bank							300.00	1,500.00	1,500.00
Endeavour Group									0.00
Deposit	9/05/2022			Endeavour Group	Card entry at Caneland Central Branch	ANZ Cash Man...	79.02	184.38	184.38
Total Endeavour Group							0.00	184.38	184.38
Fortescue									0.00
Deposit	30/09/2021			Fortescue	Deposit	ANZ Cash Man...	2,283.32	5,327.75	5,327.75
Deposit	30/03/2022			Fortescue	Deposit	ANZ Cash Man...		2,171.50	7,499.25
Total Fortescue							950.64	7,499.25	7,499.25
ISHS Global									0.00
Deposit	13/07/2021			ISHS Global	Deposit	ANZ Cash Man...		800.40	800.40
Deposit	5/01/2022			ISHS Global	Deposit	ANZ Cash Man...		562.55	1,362.95
Total ISHS Global							0.00	1,362.95	1,362.95
ISHS S&P									0.00
Deposit	13/07/2021			ISHS S&P	Deposit	ANZ Cash Man...		293.29	293.29
Deposit	13/10/2021			ISHS S&P	Deposit	ANZ Cash Man...		330.36	623.65
Deposit	5/01/2022			ISHS S&P	Deposit	ANZ Cash Man...		302.81	926.46
Deposit	13/04/2022			ISHS S&P	Deposit	ANZ Cash Man...		82.36	1,008.82
Total ISHS S&P							0.00	1,008.82	1,008.82
ISHS S&P Div									0.00
Deposit	13/07/2021			ISHS S&P	Deposit	ANZ Cash Man...		39.96	39.96
Deposit	20/10/2021			ISHS S&P	Deposit	ANZ Cash Man...		170.05	210.01
Deposit	18/01/2022			ISHS S&P	Deposit	ANZ Cash Man...		10.14	220.15
Total ISHS S&P Div							0.00	220.15	220.15
Macquarie									0.00
Deposit	2/07/2021			Macquarie Group	Deposit	ANZ Cash Man...	114.86	670.00	670.00
Deposit	14/12/2021			Macquarie Group	Deposit	ANZ Cash Man...	139.88	544.00	1,214.00
Total Macquarie							0.00	1,214.00	1,214.00
National Australia Bank									0.00
Deposit	2/07/2021			NAB	Deposit	ANZ Cash Man...	128.52	300.00	300.00
Deposit	15/12/2021			NAB	Deposit	ANZ Cash Man...	143.57	335.00	635.00
Total National Australia Bank							0.00	635.00	635.00
RIO Tinto									0.00
Deposit	23/09/2021			RIO Tinto	Deposit	ANZ Cash Man...	342.02	798.06	798.06
Total RIO Tinto							0.00	798.06	798.06
VanEck									0.00
Deposit	23/07/2021			VanEck	Deposit	ANZ Cash Man...		53.50	53.50
Deposit	18/10/2021			VanEck	Deposit	ANZ Cash Man...		53.50	107.00
Deposit	24/01/2022			VanEck	Deposit	ANZ Cash Man...		53.50	160.50
Total VanEck							0.00	160.50	160.50
Vanguard									0.00
Deposit	20/07/2021			Vanguard	Deposit	ANZ Cash Man...		313.66	313.66
Deposit	19/10/2021			Vanguard	Deposit	ANZ Cash Man...		230.06	543.72
Deposit	21/01/2022			Vanguard	Deposit	ANZ Cash Man...		538.83	1,082.55
Deposit	21/04/2022			Vanguard	Deposit	ANZ Cash Man...		24.79	1,107.34
Total Vanguard							0.00	1,107.34	1,107.34
Westpac Bank									0.00
Deposit	24/12/2021			Westpac Bank	Deposit	ANZ Cash Man...	102.85	240.00	240.00
Total Westpac Bank							0.00	240.00	240.00
Total Dividends Received							0.00	27,478.66	27,478.66
TOTAL							0.00	27,478.66	255,934.31

* Immaterial amounts
and no annual statements
to be fund... disregard any
tax differences and/or credits for.

Foreign Income \$2,690.44
Unfranked \$1,892.76
Franked \$22,890.50
Franking Credit 9,848.25



Woodside Energy

Woodside Energy Group Ltd
ABN: 55 004 898 962
Place of Incorporation: VIC



456129 02337

MR CHAD HUGH JAMES QUIGLEY &
MRS ANGELA JOANNE QUIGLEY
<THE CHAD QUIGLEY S/F A/C>
PO BOX 251
SARINA QLD 4737

By: 1

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300

Holder ID Number (HIN): 0051882903

CHESS Sponsor's ID (PID): 02337

Statement Period: June 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200194949100		180		180

In specie Dividend \$29.76 F/F

Franked \$5,356.80

FLC \$2,295.77

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

25 Aug 2022

MR CHAD HUGH JAMES QUIGLEY & MRS ANGELA JOANNE
QUIGLEY
THE CHAD QUIGLEY S/F A/C
PO BOX 251
SARINA QLD 4737

Advisor:MKY - B Smith/R Leach

Equity Transaction Statement from 1 July 2021 to 30 June 2022 **Account Number - 156424**


Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
26/08/2021	Buy 1350 TYR @ 3.6400	5,024.00		5,024.00
30/08/2021	EFT BSB:014662 Acc:478543899		5,024.00	0.00
21/10/2021	Buy 1475 EDV @ 6.7100	10,007.25		10,007.25
25/10/2021	EFT BSB:014662 Acc:478543899		10,007.25	0.00
17/02/2022	Buy 23300 BCB @ 0.2100	5,003.00		5,003.00
17/02/2022	Buy 8435 A4N @ 0.5800	5,002.30		10,005.30
21/02/2022	EFT BSB:014662 Acc:478543899		10,005.30	0.00
04/03/2022	Sell 891 BHP @ 49.5750		43,928.38	43,928.38Cr
04/03/2022	Sell 275 CBA @ 93.7662		25,643.88	69,572.26Cr
04/03/2022	Sell 1525 FMG @ 19.0358		28,869.91	98,442.17Cr
04/03/2022	Sell 25000 HAS @ 0.2802		6,894.71	105,336.88Cr
04/03/2022	Sell 430 IHD @ 13.5400		5,712.20	111,049.08Cr
04/03/2022	Sell 121 IVV @ 590.00		70,997.35	182,046.43Cr
04/03/2022	Sell 200 MQG @ 177.5170		35,308.12	217,354.55Cr
04/03/2022	Sell 500 NAB @ 28.6850		14,232.50	231,587.05Cr
04/03/2022	Sell 535 PLUS @ 17.6300		9,322.05	240,909.10Cr
04/03/2022	Sell 105 RIO @ 126.0150		13,121.58	254,030.68Cr
04/03/2022	Sell 125 SQ2 @ 153.6056		19,090.70	273,121.38Cr
04/03/2022	Sell 1350 TYR @ 1.6025		2,053.38	275,174.76Cr
04/03/2022	Sell 400 WBC @ 22.0100		8,694.00	283,868.76Cr
04/03/2022	Sell 410 VEU @ 76.2900		31,106.87	314,975.63Cr
04/03/2022	Sell 1475 EDV @ 6.8900		10,052.75	325,028.38Cr
04/03/2022	Sell 768 IOO @ 98.2000		75,002.80	400,031.18Cr
08/03/2022	EFT BSB:014662 Acc:478543899	400,031.18		0.00
09/05/2022	Buy 15000 PLL @ 0.8400	12,710.00		12,710.00
09/05/2022	Buy 16700 BCB @ 0.3000	5,120.00		17,830.00
09/05/2022	Buy 300 BHP @ 46.1000	13,940.00		31,770.00
10/05/2022	Buy 300 BHP @ 45.00	13,540.32		45,310.32
10/05/2022	Buy 750 NAB @ 31.2419	23,560.27		68,870.59
11/05/2022	EFT BSB:014662 Acc:478543899		31,770.00	37,100.59

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048
Level 18, Grosvenor Place, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

THE CHAD QUIGLEY SUPERANNUATION FUND									
Share Registry Actual Costing									
				SOLD 4/3/2022:					
Original Shareholding	Quantity	Date	Actual Cost	Quantity	Price	Gain/(Loss)	Apply Loss	Discount	Taxable Gain
Afterpay	600	9/11/2018	\$8,130.00	125	\$19,090.70	\$10,960.70	\$6,036.89	\$2,012.30	\$4,024.59
BHP	500	10/04/2012	\$17,646.52	500	\$24,787.50	\$7,140.98		\$2,380.33	\$4,760.65
BHP	791	14/05/2020	\$24,353.63	391	\$19,140.88	\$7,102.61		\$2,367.54	\$4,735.08
CBA	400	10/04/2012	\$20,097.93	275	\$25,643.88	\$11,826.55		\$3,942.18	\$7,884.37
EDV	1475	21/10/2021	\$10,007.25	1475	\$10,052.75	\$45.50		0	\$45.50
FORTESCUE	2525	14/05/2020	\$29,946.60	1525	\$28,869.91	\$10,783.35		\$3,594.45	\$7,188.90
HASTINGS TECHNOLOGY	25000	28/04/2021	\$4,802.50	25000	\$6,894.71	\$2,092.21		\$697.40	\$1,394.81
ISHARES S&P 500	171	6/05/2015	\$45,576.27	121	\$70,997.35	\$38,747.47		\$12,915.82	\$25,831.65
ISHS GLOBAL 100	454	6/05/2015	\$45,446.10	384	\$37,501.40	-\$937.60		\$0.00	\$0.00
ISHS GLOBAL 100	454	3/05/2018	\$0.00	384	\$37,501.40	\$37,501.40		\$12,500.47	\$25,000.93
ISHS S&P Div	430	30/10/2015	\$5,940.69	430	\$5,712.20	-\$228.49		\$0.00	\$0.00
MACQUARIE	200	6/05/2015	\$15,631.50	200	\$35,308.12	\$19,676.62		\$6,558.87	\$13,117.74
NAB	500	10/04/2012	\$11,881.39	500	\$14,232.50	\$2,351.11		\$783.70	\$1,567.41
RIO	105	10/04/2012	\$7,040.96	105	\$13,121.58	\$6,080.62		\$2,026.87	\$4,053.74
TYR	1350	26/08/2021	\$5,024.00	1350	\$2,053.38	-\$2,970.62		\$0.00	\$0.00
VANECK PLUS	535	1/09/2020	\$10,109.15	535	\$9,322.05	-\$787.10		\$0.00	\$0.00
VNGD ALL-WORLD	660	6/05/2015	\$42,618.32	410	\$31,106.87	\$4,631.85		\$1,543.95	\$3,087.90
WESTPAC	400	10/04/2012	\$8,676.22	400	\$8,694.00	\$17.78		\$5.93	\$11.85
					\$400,031.18	\$154,034.94		\$51,329.81	\$102,705.13


 (4,923.81) 158,958.75

Superannuation remittance advice

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Provider: CHAD QUIGLEY SUPERANNUATION FUND
Tax file number: 884 615 137
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Angela Quigley	SMSF11616163690 1	212 331 253	30/11/1976	7026806230541	2020	\$229.35

Payment details	Description	Processed date	Credit
Low income super amount remittance		21 July 2021	\$229.35 CR
Total payment amount			\$229.35 CR



Hi Rick,

You recently submitted a request for a breakdown for the above policy. Please find the breakdown below.

Policy Owner:	THE CHAD QUIGLEY SUPERANNUATION FUND								
Life Insured:	CHAD HUGH JAMES QUIGLEY & ANGELA JOANNE QUIGLEY								
Financial Year:	2021 - 2022								
Payment Date	Life Protection Benefit (CHAD)	TPD Benefit (CHAD)	Life Protection Benefit (ANGELA)	TPD Benefit (ANGELA)	Policy Fee	Total Premiums Paid			
19/07/2021	\$149.63	\$316.30	\$166.94	\$293.07	\$10.30	\$936.24			
18/08/2021	\$149.63	\$316.30	\$166.94	\$293.07	\$10.30	\$936.24			
20/09/2021	\$149.63	\$316.30	\$166.94	\$293.07	\$10.30	\$936.24			
18/10/2021	\$149.63	\$316.30	\$166.94	\$293.07	\$10.30	\$936.24			
18/11/2021	\$149.63	\$316.30	\$166.94	\$293.07	\$10.30	\$936.24			
20/12/2021	\$149.63	\$316.30	\$166.94	\$293.07	\$10.30	\$936.24			
18/01/2022	\$149.63	\$316.30	\$166.94	\$293.07	\$10.30	\$936.24			
18/02/2022	\$149.63	\$316.30	\$166.94	\$293.07	\$10.30	\$936.24			
18/03/2022	\$149.63	\$316.30	\$166.94	\$293.07	\$10.30	\$936.24			
19/04/2022	\$149.63	\$316.30	\$166.94	\$293.07	\$10.30	\$936.24			
18/05/2022	\$149.63	\$316.30	\$166.94	\$293.07	\$10.30	\$936.24			
20/06/2022	\$149.63	\$316.30	\$166.94	\$293.07	\$10.30	\$936.24			
TOTAL	\$1,795.56	\$3,795.60	\$2,003.28	\$3,516.84	\$123.60	\$11,234.88			

If you have any questions, please email customerservice@tal.com.au with any future enquiries. Alternatively, you can contact our Customer Service team on 1300 209 088, Monday to Friday.

TAL Customer Service



Level 16, 363 George Street, Sydney NSW 2000

T 1300 209 088 | E customerservice@tal.com.au

www.tal.com.au

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\$5,911.16

1/2 61.80

\$5,110.12

61.80

\$5,652.96

+ \$581.92

63

03.1



Client Contribution Summary

Client Number 1477347

- THE CHAD QUIGLEY SUPERANNUATION FUND

Adviser Number 65214 - MR RICK DAVIS

Printed Produced
21/03/2023

Period 01/07/2021 - 30/06/2022

Page 1

Payment	Date Received	Amount Paid	Payment Type	Source	Description
97	19/07/2021	936.24	Regular		DDR
98	18/08/2021	936.24	Regular		DDR
99	20/09/2021	936.24	Regular		DDR
100	18/10/2021	936.24	Regular		DDR
101	18/11/2021	936.24	Regular		DDR
102	20/12/2021	936.24	Regular		DDR
103	18/01/2022	936.24	Regular		DDR
104	18/02/2022	936.24	Regular		DDR
105	18/03/2022	936.24	Regular		DDR
106	19/04/2022	936.24	Regular		DDR
107	18/05/2022	936.24	Regular		DDR
108	20/06/2022	936.24	Regular		DDR

Summary

Commenced: 18/07/2013

Contributions	EE	ER	EP	Co Conts	Low Inc Conts	Total
Regular					11,234.88	11,234.88
Refunds/Dis						
Single						
Refunds/Dis						
Rollover						
Refunds/Dis						
Sub Total					11,234.88	11,234.88
Rfnd/Dis Total						
Grand Total					11234.88	11234.88

Please Note: Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4785-43899

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				77,682.54
09 JUN	OPENING BALANCE			
10 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 103306 TO 4564699014087232	49.50 ✓		77,633.04
15 JUN	TRANSFER FROM S&S PROPERTIES P 7 70 EYRE		908.40 J	78,541.44
20 JUN	PAYMENT TO TAL LIFE LIMITED 1477347-C2143447	936.24 ✓		77,605.20
27 JUN	TRANSFER FROM QUICKSUPER QUICKSPR3237753307		1,049.25 J	78,654.45
29 JUN	ANZ MOBILE BANKING PAYMENT 282956 TO MBS FAMILY TRUST	2,337.50 ✓		76,316.95
30 JUN	CREDIT INTEREST PAID		0.64	76,317.59
01 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 415056 TO 4564699014087232	54.95 ✓		76,262.64
05 JUL	DIVIDEND FROM NAB INTERIM DIV DV231/01015707		547.50 ✓	76,810.14
07 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {556812}	732.00 ✓		76,078.14
08 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3246737814		348.84 J	76,426.98
	TOTALS AT END OF PAGE	\$4,110.19	\$2,854.63	
	TOTALS AT END OF PERIOD	\$4,110.19	\$2,854.63	\$76,426.98

This Statement Includes

Interest earned on deposits	\$0.64
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	6.73
Fees Charged	
ANZ bank account fee	2.20
Total	\$2.20

ORD MINNETT

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MR CHAD HUGH JAMES QUIGLEY & MRS ANGELA JOANNE QUIGLEY
THE CHAD QUIGLEY S/F A/C
PO BOX 251
SARINA QLD 4737

Advisor: MKY - B Smith/R Leach

Portfolio Valuation as at 30 Jun 2022

Account Number - 156424

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
A4N	ALPHA HPA LIMITED	8,435	\$0.593	\$5,002.30	\$0.415	\$3,500.53	1.75	0.00	\$0.000	0.00	\$0.00
ALC	ALCIDION GROUP LIMITED	30,000	\$0.202	\$6,049.12	\$0.110	\$3,300.00	1.65	0.00	\$0.000	0.00	\$0.00
BCB	BOWEN COKING COAL LIMITED	40,000	\$0.253	\$10,123.00	\$0.245	\$9,800.00	4.90	0.00	\$0.000	0.00	\$0.00
BHP	BHP GROUP LIMITED	1,000	\$40.494	\$40,493.54	\$41.250	\$41,250.00	20.62	11.63	\$4.796	100.00	\$4,795.83
BTH	BIGTINCAN HOLDINGS LIMITED	10,715	\$0.570	\$6,110.40	\$0.500	\$5,357.50	2.68	0.00	\$0.000	0.00	\$0.00
CBA	COMMONWEALTH BANK OF AUSTRALIA	125	\$50.245	\$6,280.60	\$90.380	\$11,297.50	5.65	4.15	\$3.750	100.00	\$468.75
FMG	FORTESCUE METALS GROUP LTD	1,000	\$11.860	\$11,860.04	\$17.530	\$17,530.00	8.76	16.94	\$2.970	100.00	\$2,970.00
IOO	ISHARES GLOBAL 100 ETF	140	\$50.051	\$7,007.07	\$94.220	\$13,190.80	6.59	1.59	\$1.501	0.00	\$210.15
IVV	ISHARES S&P 500 ETF	50	\$266.528	\$13,326.42	\$550.930	\$27,546.50	13.77	1.28	\$7.065	0.00	\$353.26
NAB	NATIONAL AUSTRALIA BANK LIMITED	750	\$31.414	\$23,560.27	\$27.390	\$20,542.50	10.27	5.11	\$1.400	100.00	\$1,050.00
PLL	PIEDMONT LITHIUM INC.	15,000	\$0.847	\$12,710.00	\$0.545	\$8,175.00	4.09	0.00	\$0.000	0.00	\$0.00
RSH	RESPIRI LIMITED	40,000	\$0.129	\$5,162.91	\$0.055	\$2,200.00	1.10	0.00	\$0.000	0.00	\$0.00
SQ2	BLOCK INC. (After Pay)	100	\$0.000	\$0.00	\$90.500	\$9,050.00	4.52	0.00	\$0.000	0.00	\$0.00
STG	STRAKER TRANSLATIONS LIMITED	3,370	\$1.813	\$6,108.60	\$1.020	\$3,437.40	1.72	0.00	\$0.000	0.00	\$0.00

Page 1 of 2

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048

Ord Minnett Limited

Level 18, Grosvenor Place, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer



Queensland
Law Society.



64

Contract for Residential Lots in a Community Titles Scheme

Thirteenth Edition

This document has been approved by The Real Estate Institute of Queensland Limited and the Queensland Law Society Incorporated as being suitable for the sale and purchase of Residential Lots in a Community Titles Scheme in Queensland except for new residential property in which case the issue of GST liability must be dealt with by special condition.

The Seller and Buyer agree to sell and buy the Property under this contract.

REFERENCE SCHEDULE

Contract Date: 7/3/2022

If no date is inserted, the Contract Date is the date on which the last party signs the Contract

Client No: 1051205 Duties Act 2001
Section No: 523-175-211
Duty Paid \$ 6300.00 Exempt
UTI \$ NIL
Date: 29/03/2022 Signed: [Signature]

SELLER'S AGENT

NAME: Raine & Horne Townsville

ABN:
97620773293

LICENCE NO:
4141228

ADDRESS: 134 Charters Towers Rd,

SUBURB: Hermit Park

STATE: QLD POSTCODE: 4812

PHONE:
07 4772 1111

MOBILE:
0499500032

FAX:

EMAIL:
steve.leaumont@townsville.rh.com.au

SELLER

NAME:
LISA VIOLET PATTERSON

ABN:

ADDRESS: 39 Isabella Ave

SUBURB: Nambour

STATE: QLD POSTCODE: 4560

PHONE:

MOBILE:
0434 111 420

FAX:

EMAIL:
lisa.v.patterson@gmail.com

NAME:

ABN:

ADDRESS:

SUBURB:

STATE: POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

SELLER'S SOLICITOR

← or any other solicitor notified to the Buyer

NAME:
Caloundra Law

REF: CONTACT:

ADDRESS: 2/2 Ormuz Ave,

SUBURB: Caloundra

STATE: qld POSTCODE: 4551

PHONE:
(07) 5491 7866

MOBILE:

FAX:

EMAIL:
conveyancing@caloundralaw.com.au

INITIALS

000022281220

EF003 01/22

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BUYERNAME: CHAD MUGH JAMES QUIGLEY & ANGELA JOANNE QUIGLEY
ATF THE CHAD QUIGLEY SUPERANNUATION FUND

ABN:

ADDRESS: 141 MULLER ROADSUBURB: SARINASTATE: QLD POSTCODE: 4737

PHONE:

MOBILE:

FAX:

EMAIL:

0407 076 595 (Angela) 0437 233 239 (Chad)aquigley1@bigpond.com

NAME:

ABN:

ADDRESS:

SUBURB:

STATE: POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

BUYER'S AGENT (If applicable)NAME: NOT APPLICABLE

ABN:

LICENCE NO:

ADDRESS:

SUBURB:

STATE: POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

BUYER'S SOLICITOR

← or any other solicitor notified to the Seller

NAME:

S.B. WRIGHT & WRIGHT & CONDIE

REF:

CONTACT:

ADDRESS: 5 SYDNEY STREETSUBURB: MACKAYSTATE: QLD POSTCODE: 4740

PHONE:

MOBILE:

FAX:

EMAIL:

(07) 4957 2363(07) 4951 4099admin@sbwwandc.com.au**PROPERTY**ADDRESS: 7/70 Eyre streetSUBURB: North WardSTATE: QLD POSTCODE: 4810Description: Lot: 7on: ☐ BUP ☐ GTP ☒ SP SP159768Scheme: 32584

Community Titles Scheme:

Title Reference: 50496574

Present Use:

ResidentialLocal Government: TOWNSVILLE

INITIALS

000022281220

EF003 01/22

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Page 2 of 17

S.B. WRIGHT & WRIGHT and CONDIE

Solicitors
(Est 1883)

Ph: 4957 2363

Fax: 4951 4099

SETTLEMENT STATEMENT

Seller: **LISA VIOLET PATTERSON**
Buyer: **CHAD HUGH JAMES QUIGLEY & ANGELA JOANNE QUIGLEY AS TRUSTEES FOR "THE CHAD QUIGLEY SUPERANNUATION FUND"**
Settlement Date: 30 MARCH, 2022
Place of Settlement: PEXA
Time of Settlement: 1:30 PM
Property: 7/70 EYRE STREET, NORTH WARD

SETTLEMENT FIGURES

	Contract price		\$225,000.00
LESS	Deposit	\$10,000.00	
	Release fee on Sellers' Mortgage	197.00	
	Water Adjustment	104.18	10,301.18
		-----	-----
			\$214,698.82
PLUS	Rates Adjustment	750.92	
	Body Corporate Levies Adjustment	257.26	1,008.18
		-----	-----
BALANCE PAYABLE AT SETTLEMENT :			\$215,707.00
			=====

ADJUSTMENTS

RATES

Net rates of \$1,477.35 taken as paid at settlement for period 01.01.2022 to 30.06.2022 (181 days)
Buyers responsible for period 31.03.2022 to 30.06.2022 (92 days)
 $\$1,477.35 \div 181 \text{ days} \times 92 \text{ days} = \750.92

WATER

Water usage for period 17.11.2021 and 10.03.2022 = 9,349 kl – 9,848 kl = 499 kl
 $499 \text{ kl} \times 11.1100\% \text{ (contribution entitlement for this unit)} \times \$1.59/\text{kl} = \$88.15$

Water usage for period 23.03.2022 (special meter reading date) and 10.03.2022 (last read date) =
9,907 kl – 9,848 kl = 59 kl for 13 days
 $59 \text{ kl} \times 11.1100\% \div 13 \text{ days} \times 20 \text{ days (from last read date to settlement date)} @ \$1.59 = \$16.03$

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Ohoka Farm Holdings Limited

Statement of changes in equity For the period ended 31 March 2022

	Note	Share Capital	Retained Earnings	Total Equity
Balance at 1 April 2021		5,498,732	(260,284)	5,238,447
Profit / (Loss) for the period		-	(15,026)	(15,026)
Balance at 31 March 2022		<u>\$5,498,732</u>	<u>\$(275,310)</u>	<u>\$5,223,422</u>
Balance at 1 April 2020		5,498,732	(213,963)	5,284,769
Profit / (Loss) for the period		-	(46,322)	(46,322)
Balance at 31 March 2021		<u>\$5,498,732</u>	<u>\$(260,284)</u>	<u>\$5,238,447</u>

This statement is to be read in conjunction with the notes to the financial statements on pages 7 - 10.

$$\frac{19}{100} = \$ 992,450.18$$

(A3)

THE CHAD QUIGLEY SUPERANNUATION FUND

Depreciation Schedule for
For the year ended 30 June 2022

Property - 7170 Eyre Street, North Ward	Acq. (Disp) Date	Original Cost	Additions (Disposals)	Open W.D.V	Depreciation Percentage	P/D	YTD Depreciation	Close WDV	Loss (Profit)
Contract Price	7/03/2022	\$ 225,000	\$ 225,000	\$ -	0.0%	P	\$ -	\$ 225,000	
Stamp Duty	29/03/2022	\$ 6,300	\$ 6,300	\$ -	0.0%	P	\$ -	\$ 6,300	
Legal Fees	29/03/2022	\$ 2,972	\$ 2,972	\$ -	0.0%	P	\$ -	\$ 2,972	
5.2KW Kelvinator Cooling Split System	29/03/2022	\$ 1,049	\$ 1,049	\$ -	20.0%	D	\$ 52	\$ 997	
Bronson 3 Seater Sofabed	29/03/2022	\$ 1,749	\$ 1,749	\$ -	20.0%	D	\$ 87	\$ 1,661	
Bronson 1 Seater Recliner	29/03/2022	\$ 609	\$ 609	\$ -	20.0%	D	\$ 30	\$ 579	
Hisense 55" Smart TV	29/03/2022	\$ 1,369	\$ 1,369	\$ -	20.0%	D	\$ 68	\$ 1,301	
Hisense 43" Smart TV	29/03/2022	\$ 555	\$ 555	\$ -	20.0%	D	\$ 28	\$ 527	
Panasonic Microwave	29/03/2022	\$ 160	\$ 160	\$ -	100.0%	W	\$ 160	\$ -	
Verona Buffet 2-Door	29/03/2022	\$ 399	\$ 399	\$ -	20.0%	D	\$ 20	\$ 379	
Toto 5-Piece Dining Set	29/03/2022	\$ 449	\$ 449	\$ -	20.0%	D	\$ 22	\$ 427	
5.5kg Simpson Dryer	29/03/2022	\$ 360	\$ 360	\$ -	20.0%	D	\$ 18	\$ 342	
2KW Daikin Cooling Split System (Bedroom)	29/03/2022	\$ 1,629	\$ 1,629	\$ -	20.0%	D	\$ 81	\$ 1,548	
4.6KW Daikin Cooling Split System (Living)	29/03/2022	\$ 3,801	\$ 3,801	\$ -	20.0%	D	\$ 190	\$ 3,612	
Haier Top Mount 415L Refrigerator	29/03/2022	\$ 998	\$ 998	\$ -	20.0%	D	\$ 50	\$ 948	
TCL 40" Television	29/03/2022	\$ 395	\$ 395	\$ -	20.0%	D	\$ 20	\$ 375	
Verona Queen Bed	29/03/2022	\$ 449	\$ 449	\$ -	20.0%	D	\$ 22	\$ 427	
Verona 2-Drawer Bedside Table (2)	29/03/2022	\$ 338	\$ 338	\$ -	20.0%	D	\$ 17	\$ 321	
Verona White Desk	29/03/2022	\$ 199	\$ 199	\$ -	20.0%	D	\$ 10	\$ 189	
Adapt 3-Drawer File	29/03/2022	\$ 109	\$ 109	\$ -	20.0%	D	\$ 5	\$ 104	
Harmony Deluxe Queen Size Mattress	7/04/2022	\$ 1,227	\$ 1,227	\$ -	20.0%	D	\$ 56	\$ 1,171	
Bunbury King Size Bed	26/04/2022	\$ 2,750	\$ 2,750	\$ -	20.0%	D	\$ 96	\$ 2,654	
Arlington King Size Mattress	26/04/2022	\$ 2,723	\$ 2,723	\$ -	20.0%	D	\$ 95	\$ 2,627	
Bunbury 2-Drawer Bedside Table (2)	26/04/2022	\$ 851	\$ 851	\$ -	20.0%	D	\$ 30	\$ 822	
Bunbury 5-Drawer Tallboy	26/04/2022	\$ 2,176	\$ 2,176	\$ -	20.0%	D	\$ 76	\$ 2,099	
		\$ 258,616	\$ 258,616	\$ -			\$ 1,235	\$ 257,381	\$ -
Grand Totals		\$ 258,616	\$ 258,616	\$ -			\$ 1,235	\$ 257,381	\$ -

73.1

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THE CHAD QUIGLEY SUPERANNUTION FUND

Financial Year Ended 30th June 2022

HL

Blackhole Costs

I. ASIC registration as a foreign company

\$ 479.00

	<u>Write Off</u>	<u>Balance</u>
2018/19	\$ 95.80	\$ 383.20
2019/20	\$ 95.80	\$ 287.40
2020/21	\$ 95.80	\$ 191.60
2021/22	\$ 95.80	\$ 95.80
2022/23	\$ 95.80	\$ -

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 4 July 2022

Recipient: Chad Quigley Super Fund

Address: C/- PO Box 6953 MACKAY MAIL CENTRE
QLD 4741

Description of Services

Statutory audit of the Chad Quigley Super Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



K3

Activity statement 001

Date generated	21 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

\$2,928

12 results found - from 21 March 2021 to 21 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$732.00		\$0.00
8 Jul 2022	7 Jul 2022	Payment received		\$732.00	\$732.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$732.00		\$0.00
20 Apr 2022	20 Apr 2022	General interest charge			\$732.00 CR
20 Apr 2022	19 Apr 2022	Payment received		\$1,464.00	\$732.00 CR
1 Apr 2022	1 Apr 2022	General interest charge			\$732.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$732.00		\$732.00 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$0.00
4 Jan 2022	31 Dec 2021	Payment received		\$732.00	\$0.00
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$732.00		\$732.00 DR



K3.1

Income tax 551

Date generated	20 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 20 April 2021 to 20 April 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Jul 2022	14 Jul 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,074.82		\$0.00
11 Jul 2022	11 Jul 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.58	\$1,074.82 CR
11 Jul 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,074.24	\$1,074.24 CR
21 Jun 2021	24 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,452.58		\$0.00
21 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,452.58	\$5,452.58 CR